GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - TSP - Sanction and Release of Rs.3,52,20,000 /- (Rupees Three Crore Fifty Two Lakhs Twenty Thousand only) to clear the committed liability pertaining to 2022-23 & 2023-24 towards payment to APTS for supply of manpower of "Giripragathi Monitoring System (GPMS)" working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada - Administrative - Sanction - Orders - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] (e-GOV) DEPARTMENT

G.O.Rt. No.1 Date:06.01.2025

Read the following:

Ref: 1. File No: SOW03-37/12/2021-IT SEC-COTW (Computer No: 1399502) Tribal Department
2. G.O.Rt.No.2343,Finance(FMU-GAD.I)Department,dt.10.12.2024.
3. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, Dated:17.12.2024 of APTS Ltd.

ORDER:

In the reference 1, the Director, Tribal Welfare Department, Vijayawada circulated the file to the Finance Department *"to release the budget of Rs.3,53,78,558/- (balance amount to be paid to APTS Ltd., i.e. Rs.1,58,558/- +Rs. 1,98,56,470/-) to clear committed liability pertaining to 2022-23 & 2023-24 towards payment to APTS for supply of Manpower of "Giripragathi Monitoring System" from the HoA 5475-00-796-11-11-520-521 of STC (TSP)."*

2. Subsequently, the ITE&C Department requested Finance Department to issue Budget Release Order (BRO) for an amount of Rs.3,53,78,558/-, against the Budget Provision of Rs.7,04,40,000/- for the F.Y.2024-25 under First and Second Vote on Account Budget to clear the incurred expenditure under the Capital HoA:5475-00-796-11-11-520-521:Purchase of Machinery & Equipment for adjustment to the P.D. Account of APTS Ltd., Vijayawada for implementation of schemes of the IT,E&C Department.

3. Through the reference 2, the Finance (FMU-GAD.I) Department issued BRO for an amount of Rs.3,52,20,000/- (Rupees Three Crore Fifty Two Lakh Twenty Thousand only) from the BE Provision 2024-25 in relaxation of quarterly regulation orders to clear the committed liability pertaining to 2022-23 & 2023-24 towards payment to APTS for supply of manpower of "Giripragathi Monitoring System".

4. In the reference 3, APTS Ltd., Vijayawada, has forwarded an invoice and advance stamped receipt for Rs.3,52,20,000/- for release of funds under Capital Head of Account: 5475-00-796-11-11-520-521 to clear committed liability pertaining to 2022-23 & 2023-24 towards payment to APTS Ltd. for supply of Manpower of "Giripragathi Monitoring System" through the PD Account of APTS Ltd., Vijayawada for implementation of Tribal Sub-Plan Scheme of IT,E&C Department of the Financial Year 2024-25.

P.T.O.

5. The Government sanctions Rs.3,52,20,000 /- (Rupees Three Crore Fifty Two Lakhs Twenty Thousand only) in relaxation of quarterly regulation to clear committed liability pertaining to 2022-23 & 2023-24 towards payment to APTS Ltd. for supply of Manpower of "Giripragathi Monitoring System" through the P.D. Account of APTS Ltd., Vijayawada under HoA: 5475-00-796-11-11-520-521 for the FY 2024-25.

6. The amount sanctioned and released in Paragraph 5 above shall be debited to the following Head of Account:

5475: Capital Outlay on Other General Economic Services
00 : Not Applicable
796 : Tribal Areas Sub –Plan
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery & Equipment
521 : Purchases

7. The Assistant Secretary to Government & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (5) above by preferring an adjustment bill and credit an amount of Rs.3,52,20,000 /- to the P.D.Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001 – VN
DDO Code : 2703-2003-001

9. The MD, APTS Ltd., shall comply with the following conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of supply of Manpower of "Giripragathi Monitoring System" working in Tribal Welfare Department should be for the implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
iv. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The above budget is allocated for utilization of funds for the F.Y. 2024-25.

10. This order issues with the concurrence of Finance Department vide their U.O.No.1748463/ FMU0PC(WEL1)/53/2022 Dated:13.12.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APTS Ltd., Vijayawada.

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Copy to
The Principal Secretary to Govt., Tribal Welfare Department, A.P. Secretariat
The Director of Tribal Welfare Department, Vijayawada
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The AS(I/c) & DDO, IT,E&C Department.
The PS to SIT/SSIT.
SC/SF (Computer No 2660413)

//FORWARDED::BY ORDER//

SECTION OFFICER